ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		U		ASMAL MAY			
26/03/2018 13.51.38	26/03/2018 13.51.38	SYARIAH PEKANBARU	699024	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.HASGIMIANTI	332,500.00	K	9,639,776,934.00
26/03/2018 13.52.08	26/03/2018 13.52.08	SYARIAH PEKANBARU	705970	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SAFARIN	1,710,000.00	K	9,641,486,934.00
26/03/2018 13.52.33	26/03/2018 13.52.33	SYARIAH PEKANBARU	711780	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MUHAMMAD TAWWAF	340,000.00	K	9,641,826,934.00
26/03/2018 13.52.58	26/03/2018 13.52.58	SYARIAH PEKANBARU	717377	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.RISTILIANA	332,500.00	K	9,642,159,434.00
26/03/2018 13.53.29	26/03/2018 13.53.29	SYARIAH PEKANBARU	724353	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.FITRY YENTY	2,397,000.00	K	9,644,556,434.00
26/03/2018 13.54.09	26/03/2018 13.54.09	SYARIAH PEKANBARU	733610	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.JAIS	1,710,000.00	K	9,646,266,434.00
26/03/2018 13.54.34	26/03/2018 13.54.34	SYARIAH PEKANBARU	739459	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.EDI ERWAN	24,225,000.00	K	9,670,491,434.00
26/03/2018 13.54.53	26/03/2018 13.54.53	SYARIAH PEKANBARU	743906	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ZARKASIH	4,216,000.00	K	9,674,707,434.00
26/03/2018 13.55.09	26/03/2018 13.55.09	SYARIAH PEKANBARU	747536	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.KUSNADI	4,071,500.00	K	9,678,778,934.00
26/03/2018 13.55.28	26/03/2018 13.55.28	SYARIAH PEKANBARU	751849	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ROHANI	541,500.00	K	9,679,320,434.00
26/03/2018 13.56.51	26/03/2018 13.56.51	SYARIAH PEKANBARU	774815	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.UMI SALAMAH	2,679,000.00	K	9,681,999,434.00
26/03/2018 13.57.42	26/03/2018 13.57.42	SYARIAH PEKANBARU	792185	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.RENO PRATAMA	541,500.00	K	9,682,540,934.00
26/03/2018 13.59.17	26/03/2018 13.59.17	SYARIAH PEKANBARU	024249	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SALSABILA	1,054,500.00	K	9,683,595,434.00
26/03/2018 13.59.56	26/03/2018 13.59.56	SYARIAH	034659	SETOR TUNAI | SUPARJONO |	541,500.00	K	9,684,136,934.00

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		PEKANBARU		SETORAN TEMUAN BPK AN.SARBAINI			
26/03/2018 14.00.36	26/03/2018 14.00.36	SYARIAH PEKANBARU	045803	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.DJEPRIN E HUWALAWA	1,054,500.00	K	9,685,191,434.00
26/03/2018 14.01.03	26/03/2018 14.01.03	SYARIAH PEKANBARU	053374	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SUGIANTO	541,500.00	K	9,685,732,934.00
26/03/2018 14.01.26	26/03/2018 14.01.26	SYARIAH PEKANBARU	059672	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ROSWATI	1,054,500.00	K	9,686,787,434.00
26/03/2018 14.01.52	26/03/2018 14.01.52	SYARIAH PEKANBARU	065928	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.IKHSAN	541,500.00	K	9,687,328,934.00
26/03/2018 14.02.51	26/03/2018 14.02.51	SYARIAH PEKANBARU	082240	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MUSLIM AFFANDI	1,453,500.00	K	9,688,782,434.00
26/03/2018 14.03.53	26/03/2018 14.03.53	SYARIAH PEKANBARU	098595	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.AHMAD JAELANI SIREGAR	541,500.00	K	9,689,323,934.00
26/03/2018 14.05.50	26/03/2018 14.05.50	SYARIAH PEKANBARU	127557	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. RAIHANI	3,927,000.00	K	9,693,250,934.00
26/03/2018 14.06.09	26/03/2018 14.06.09	SYARIAH PEKANBARU	132131	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ZAITUN	4,071,500.00	K	9,697,322,434.00
26/03/2018 14.06.25	26/03/2018 14.06.25	SYARIAH PEKANBARU	136266	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. KASMIATI	2,679,000.00	K	9,700,001,434.00
26/03/2018 14.06.51	26/03/2018 14.06.51	SYARIAH PEKANBARU	142524	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. MAHENDRA ROMUS	24,905,000.00	K	9,724,906,434.00
26/03/2018 14.07.22	26/03/2018 14.07.22	SYARIAH PEKANBARU	149654	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. KAFRINA	38,428,500.00	K	9,763,334,934.00
26/03/2018 14.07.48	26/03/2018 14.07.48	SYARIAH PEKANBARU	155137	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. WILAELA	24,225,000.00	K	9,787,559,934.00
26/03/2018 14.08.22	26/03/2018 14.08.22	SYARIAH PEKANBARU	162524	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. HELMIATI	28,050,000.00	K	9,815,609,934.00